

**Diocese of New Jersey
Mission Renewal Fund Summary**

	2013	2014	2015	2016	2017	2018
Per Property Matters Trust Fund Accounting:						
Prior Year Balance	\$ 420,240.57	\$ 412,256.68	\$ 564,958.80	\$ 1,016,100.05	\$ 726,611.16	\$ 444,675.89
Sources of Funds						
Building Sales	\$ -	\$ -	\$ 669,119.70	\$ -	\$ 62,984.50	\$ 176,024.98
Transfers In	-	50,320.44	15,966.68	15,475.10	12,061.37	-
Investment Funds	-	170,532.72	-	-	-	241,359.72
Investment Income	-	-	387.95	-	-	-
Rental Income	13,950.00	7,400.00	11,900.00	6,100.00	48,400.00	45,400.00
Mortgage Interest Payments	40,161.00	39,511.00	-	-	-	-
Mortgage Principal Payments	35,006.00	35,654.84	-	-	-	-
Prior Period Adj. - Remove Mtg. Pmts. To Mtg. Sched.	-	-	(93,898.00)	-	-	-
Other Revenue (2)	(4,403.10)	-	-	14,775.12	\$ 4,891.64	1,539.64
Total Sources of Funds	\$ 84,713.90	\$ 303,419.00	\$ 603,476.33	\$ 36,350.22	\$ 128,337.51	\$ 464,324.34
Uses of Funds						
Carrying Costs	\$ (92,697.79)	\$ (150,716.88)	\$ (152,335.08)	\$ (325,839.11)	\$ (410,272.78)	\$ (100,391.22)
Transfers Out	-	-	-	\$ -	-	-
Total Uses of Funds	\$ (92,697.79)	\$ (150,716.88)	\$ (152,335.08)	\$ (325,839.11)	\$ (410,272.78)	\$ (100,391.22)
End of Year Balance - Property Matters Trust Fund	\$ 412,256.68	\$ 564,958.80	\$ 1,016,100.05	\$ 726,611.16	\$ 444,675.89	\$ 808,609.01
Due (to)/from Operating Acct.:						
Beginning Balance	\$ -	\$ (7,983.89)	\$ (76,134.93)	\$ 46,160.34	\$ 156,511.80	\$ 373,277.49
Mortgage payments received & held in Operating Acct.	75,167.00	75,165.84	110,007.32	89,476.34	163,474.05	189,942.96
Rental/other income received & held in Operating Acct.	9,546.90	7,400.00	12,287.95	20,875.12	53,291.64	46,939.64
Carrying Costs paid from Operating Account	(92,697.79)	(150,716.88)	-	-	-	-
End of Year Balance - Due (to)/from Operating Acct.	\$ (7,983.89)	\$ (76,134.93)	\$ 46,160.34	\$ 156,511.80	\$ 373,277.49	\$ 610,160.09
Inv. Inc. - Mission Renewal Fund DIT Account #0200000412:						
Beginning Balance	\$ -	\$ 73,605.71	\$ 104,638.61	\$ 116,692.47	\$ 124,313.27	\$ 125,519.23
Dividends	24,310.00	18,967.27	19,835.63	10,036.98	248.88	225.63
Unrealized Gain/Loss on Investments	49,295.71	12,065.62	(7,781.77)	(2,416.18)	957.08	(471.82)
End of Year Balance - Investment Income	\$ 73,605.71	\$ 104,638.61	\$ 116,692.47	\$ 124,313.27	\$ 125,519.23	\$ 125,273.05
Other Investments						
St. Clements, Belford #0200000438	\$ -	\$ -	\$ 133,510.27	\$ 142,967.07	\$ 169,609.21	\$ 162,717.54
Total Other Investments	\$ -	\$ -	\$ 133,510.27	\$ 142,967.07	\$ 169,609.21	\$ 162,717.54
DIT Transactions						
Beginning Balance	\$ -	\$ -	\$ (83,466.65)	\$ (650,928.58)	\$ (1,087,074.55)	\$ (1,097,074.55)
Transfers to Operating Fund from MRF DIT	-	-	(152,335.08)	(82,578.80)	-	-
Additions from Investment Assets of Closed Churches	-	2,267.35	44,948.65	46,230.58	-	-
Grant Distributions from MRF DIT	-	(85,734.00)	(460,075.50)	(399,797.75)	(10,000.00)	-
End of Year Balance - DIT Transactions	\$ -	\$ (83,466.65)	\$ (650,928.58)	\$ (1,087,074.55)	\$ (1,097,074.55)	\$ (1,097,074.55)
Mission Renewal Funds Available for Grants	\$ 477,878.50	\$ 509,995.83	\$ 661,534.55	\$ 63,328.74	\$ 16,007.27	\$ 609,685.14
Mortgages Receivable:						
Prior Year Balance	\$ 1,432,663.00	\$ 1,397,657.00	\$ 1,362,002.00	\$ 2,296,625.28	\$ 2,242,714.43	\$ 2,179,138.81
Current Year Transactions						
Plus: New Mortgages Receivable	-	-	981,000.00	-	-	779,204.90
Less: Mortgage Payments Received	(35,006.00)	(35,655.00)	(46,376.72)	(53,910.85)	(63,575.62)	(76,484.39)
End of Year Balance - Mortgages Receivable	\$ 1,397,657.00	\$ 1,362,002.00	\$ 2,296,625.28	\$ 2,242,714.43	\$ 2,179,138.81	\$ 2,881,859.32
Total Ending MRF Balance	\$ 1,875,535.50	\$ 1,871,997.83	\$ 2,958,159.83	\$ 2,306,043.17	\$ 2,195,146.08	\$ 3,491,544.46

(1) Mortgage balance information is based on the audit reports.

(2) Itemize for current year

	2013	2014	2015	2016	2017	2018
Mission Renewal Fund DIT Account #0200000412:						
Beginning Balance	\$ -	\$ 493,605.71	\$ 388,584.17	\$ 489,607.26	\$ 14,853.51	\$ 6,059.47
Transferred to DIT	420,000.00	-	714,068.35	-	-	-
Distributions from DIT	-	(136,054.44)	(625,099.12)	(482,374.55)	(10,000.00)	-
DIT Dividends	24,310.00	18,967.27	19,835.63	10,036.98	248.88	225.63
Unrealized gain(Loss) on DIT	49,295.71	12,065.62	(7,781.77)	(2,416.18)	957.08	(471.82)
Ending Balance - MRF DIT Account #0200000412	\$ 493,605.71	\$ 388,584.17	\$ 489,607.26	\$ 14,853.51	\$ 6,059.47	\$ 5,813.29

**Diocese of New Jersey
Mission Renewal Fund Summary**

Account Summary/Reconciliation						
MRF DIT Account #0200000412	\$ 493,605.71	\$ 388,584.17	\$ 489,607.26	\$ 14,853.51	\$ 6,059.47	\$ 5,813.29
Due (to)/from Operating Fund						
Initial Deposit Difference	(7,743.32)	(7,743.32)	(7,743.32)	(7,743.32)	(7,743.32)	(7,743.32)
Transfer In from/(out to) DIT	-	50,320.44	-	-	(114,922.80)	(60,871.24)
Carrying Costs	-	-	-	(243,260.31)	(410,272.78)	(100,391.22)
Due To/Due From per Above	(7,983.89)	(76,134.93)	46,160.34	156,511.80	373,277.49	610,160.09
Subtotal Due (to)/from Operating Fund	(15,727.21)	(33,557.81)	38,417.02	(94,491.83)	(159,661.41)	441,154.31
Other DIT Accounts	-	154,969.47	133,510.27	142,967.07	169,609.21	162,717.54
Subtotal MRF Available for Grants	\$ 477,878.50	\$ 509,995.83	\$ 661,534.55	\$ 63,328.74	\$ 16,007.27	\$ 609,685.14
Mortgages Receivable	1,397,657.00	\$ 1,362,002.00	2,296,625.28	2,242,714.43	2,179,138.81	2,881,859.32
Total MRF Balance	\$ 1,875,535.50	\$ 1,871,997.83	\$ 2,958,159.83	\$ 2,306,043.17	\$ 2,195,146.08	\$ 3,491,544.46

Diocese of New Jersey
Disposition of Assets from Closed Churches - Updated through December 31, 2013

EXHIBIT IX

Code	Description	Subtotals 1	St. Andrew's Trenton	Trinity Cathedral	Subtotals 2	Christ Magnolia/ Collingswd	All Saints' Highland Pk	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	GRAND TOTALS
	Exhibit Number (if applicable)		5			6	7	N/A	N/A	N/A	N/A	N/A	N/A	
	GL Account/Worksheet Tab		2766			2785		2783	2781	2787	2779	2778		
Sources of Funds														
PS	Proceeds from Building Sales ¹	1,427,059.71			1,427,059.71	409,092.92	588,353.27							2,424,505.90
	Dividends from DIT Account	64,900.44			64,900.44									64,900.44
PAL	Transfers in ²	514,771.40		150,000.00	664,771.40									664,771.40
CPR	Congregational Fundraising	115,000.00			115,000.00									115,000.00
ID	Investment Funds ³	57,383.04			57,383.04				13,016.16					70,399.20
R	Rental Income	4,088.00	32,825.00		36,913.00				11,000.00	12,950.00		4,500.00		65,363.00
IO	Other Income	45,971.65	100.12		46,071.77			117,804.61	50.00			5,463.34	81,765.26	251,154.98
Total Sources of Funds		2,229,174.24	32,925.12	150,000.00	2,412,099.36	409,092.92	588,353.27	117,804.61	24,066.16	12,950.00	0.00	9,963.34	81,765.26	3,656,094.92
Uses of Funds														
PP	Property Purchases	-1,269,480.56			-1,269,480.56									-1,269,480.56
	Carrying Costs													
I	Insurance	-43,787.59	-18,146.75		-61,934.34		-2,003.00	-2,092.46	-25,365.87	-6,998.62	-5,303.65	-2,609.47		-106,307.41
P	Pension Fund Payments	1,208.22			1,208.22									1,208.22
U	Utilities	-15,573.54	-22,784.81		-38,358.35		-11,072.46	-9,782.49	-30,753.09	-9,466.83	-7,518.72	-682.37		-107,634.31
T	Taxes	-7,187.09	-34,524.86		-41,711.95			-19,586.01		-51,658.03	-20,342.63			-133,298.62
	Construction/Renovation/Repair	-265,555.00	-5,461.38	-100,000.00	-371,016.38	-409,092.92				-10,000.00				-790,109.30
M	Maintenance & Minor Repair (grass cutting)	-7,529.02	-1,455.64		-8,984.66		-11,256.92	-2,005.00	-11,203.98	-1,745.00	-2,588.40			-37,783.96
L	Legal Services	-4,602.00			-4,602.00				-3,154.00	-3,382.00				-11,138.00
S	Sales Related Expenses	-5,547.58			-5,547.58		-1,200.00	-16,933.17	-2,325.91	-3,200.00		-3,000.00		-32,206.66
O	Other	-16,935.60	-3,211.77		-20,147.37									-20,168.57
LPO	Loan Payoff	-20,799.92		-50,000.00	-70,799.92				-1,347.75					-72,147.67
	Total Carrying Costs	-386,309.12	-85,585.21	-150,000.00	-621,894.33	-409,092.92	-25,532.38	-50,399.13	-74,171.80	-86,450.48	-35,753.40	-6,291.84	0.00	-1,309,586.28
	Transfers out ⁴	-564,771.40	-100,000.00		-664,771.40									-664,771.40
Total Uses of Funds		-2,220,561.08	-185,585.21	-150,000.00	-2,556,146.29	-409,092.92	-25,532.38	-50,399.13	-74,171.80	-86,450.48	-35,753.40	-6,291.84	0.00	-3,243,838.24
Excess/(Deficit) of Sources over Uses		8,613.16	-152,660.09	0.00	-144,046.93	0.00	562,820.89	67,405.48	-50,105.64	-73,500.48	-35,753.40	3,671.50	81,765.26	412,256.68
	Camden Church Repair Reallocations	0.00			0.00									0.00
Net Excess/(Deficit) of Sources over Uses		8,613.16	-152,660.09	0.00	-144,046.93	0.00	562,820.89	67,405.48	-50,105.64	-73,500.48	-35,753.40	3,671.50	81,765.26	412,256.68

Diocese of New Jersey
Disposition of Assets from Closed Churches - Updated through December 31, 2014

Code	Description	**Subtotals - Prior Closed Sales	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	Ascension Atlantic City	Epiphany Ventnor	GRAND TOTALS
Sources of Funds											
PS	Proceeds from Building Sales ¹	2,424,505.90									2,424,505.90
	Dividends from DIT Account	64,900.44									64,900.44
	Unrealized Gain/(Loss) on DIT Account	0.00									0.00
PAL	Transfers in ²	664,771.40						50,320.44			715,091.84
CPR	Congregational Fundraising	115,000.00									115,000.00
ID	Investment Funds ³	57,383.04		13,016.16		154,969.47			15,563.25		240,931.92
R	Rental Income	36,913.00		11,000.00	20,350.00		4,500.00				72,763.00
IO	Other Income	46,071.77	170,627.89	50.00			5,463.34	104,107.82			326,320.82
Total Sources of Funds		3,409,545.55	170,627.89	24,066.16	20,350.00	154,969.47	9,963.34	104,107.82	65,883.69	0.00	3,959,513.92
Uses of Funds											
PP	Property Purchases	-1,269,480.56									-1,269,480.56
	Carrying Costs	0.00									0.00
I	Insurance	-63,937.34	-2,092.46	-34,549.85	-10,720.27	-11,079.50	-5,002.67				-127,382.09
P	Pension Fund Payments	1,208.22									1,208.22
U	Utilities	-49,430.81	-9,782.49	-33,493.68	-10,743.55	-11,723.29	-682.37				-115,856.19
T	Taxes	-41,817.53	-19,586.01		-78,713.77	-40,757.08	-4,549.92				-185,424.31
	Construction/Renovation/Repair	-780,109.30			-10,000.00						-790,109.30
M	Maintenance & Minor Repair (grass cutting)	-20,241.58	-2,005.00	-12,662.98	-1,745.00	-4,099.90					-40,754.46
	Major Repairs	0.00						-55,723.13			-55,723.13
L	Legal Services	-4,602.00		-3,154.00	-3,382.00						-11,138.00
S	Sales Related Expenses	-6,747.58	-16,933.17	-2,325.91	-3,200.00		-3,000.00				-32,206.66
O	Other	-20,147.37		-7,122.20		-3,500.00				0.00	-30,769.57
LPO	Loan Payoff	-70,799.92		-1,347.75							-72,147.67
	Total Carrying Costs	-1,056,625.21	-50,399.13	-94,656.37	-118,504.59	-71,159.77	-13,234.96	0.00	-55,723.13	0.00	-1,460,303.16
	Transfers out ⁴	-664,771.40									-664,771.40
Total Uses of Funds		-2,990,877.17	-50,399.13	-94,656.37	-118,504.59	-71,159.77	-13,234.96	0.00	-55,723.13	0.00	-3,394,555.12
Excess/(Deficit) of Sources over Uses		418,668.38	120,228.76	-70,590.21	-98,154.59	83,809.70	-3,271.62	104,107.82	10,160.56	0.00	564,958.80
	Camden Church Repair Reallocations	0.00									0.00
Net Excess/(Deficit) of Sources over Uses		418,668.38	120,228.76	-70,590.21	-98,154.59	83,809.70	-3,271.62	104,107.82	10,160.56	0.00	564,958.80
** Note - Full Detail on Prior Years' Sales can be found in reports to the 230th Convention (2014) and prior											

Diocese of New Jersey
Mission Renewal Fund
Summary of Funding Sources via Property Dispositions
Updated through December 31, 2015

Code	Description	Subtotals - Prior Sales	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	Ascension Atlantic City	Epiphany Ventnor	St. Peter's Igbo Trenton
	Exhibit Number (if applicable)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	GL Account/Worksheet Tab		2783	2781	2787	2779	2778				
Sources of Funds											
PS	Proceeds from Building Sales ¹	2,424,505.90		669,119.70							
	Dividends from DIT Account	64,900.44									
	Unrealized Gain/(Loss) on DIT Account										
PAL	Transfers in ²	664,771.40						66,287.12			
CPR	Congregational Fundraising	115,000.00									
ID	Investment Funds ³	57,383.04		13,016.16		154,969.47			15,563.25		
R	Rental Income	36,913.00		11,000.00	22,350.00	3,000.00	4,500.00				6,900.00
IO	Other Income	46,071.77	64,979.89	50.00			5,463.34	59,422.82	\$49,878.87	\$3,619.49	
Total Sources of Funds		3,409,545.55	64,979.89	693,185.86	22,350.00	157,969.47	9,963.34	59,422.82	131,729.24	3,619.49	6,900.00
Uses of Funds											
PP	Property Purchases	(1,269,480.56)									
	Carrying Costs										
I	Insurance	(63,937.34)	(2,092.46)	(39,180.50)	(13,477.77)	(16,422.45)	(4,734.82)		(15,336.92)	217.67	(1,340.50)
P	Pension Fund Payments	1,208.22									
U	Utilities	(49,430.81)	(9,782.49)	(33,976.26)	(12,051.15)	(13,765.07)	(682.37)		(10,250.82)		
T	Taxes	(41,817.53)	(19,586.01)		(107,802.90)	(61,297.93)	(5,117.10)				(3,442.76)
	Construction/Renovation/Repair	(780,109.30)			(10,000.00)						
M	Maintenance & Minor Repair (grass cutting)	(20,241.58)	(2,005.00)	(14,146.98)	(1,745.00)	(6,484.45)	(150.00)				
	Major Repairs								(55,723.13)		
L	Legal Services	(4,602.00)		(3,154.00)	(3,382.00)		(3,045.63)		(9,842.90)	(14,060.53)	
S	Sales Related Expenses	(6,747.58)	(16,933.17)	(2,325.91)	(3,200.00)		(3,000.00)				
O	Other	(20,147.37)		(7,122.20)	(60.00)	(5,638.30)			(20,086.49)	(1,227.17)	
LPO	Loan Payoff	(70,799.92)		(9,830.82)							
	Total Carrying Costs	(1,056,625.21)	(50,399.13)	(109,736.67)	(151,718.82)	(103,608.20)	(16,729.92)	-	(111,240.26)	(15,070.03)	(4,783.26)
	Transfers out ⁴	(664,771.40)									
Total Uses of Funds		(2,990,877.17)	(50,399.13)	(109,736.67)	(151,718.82)	(103,608.20)	(16,729.92)	-	(111,240.26)	(15,070.03)	(4,783.26)
Excess/(Deficit) of Sources over Uses		418,668.38	14,580.76	583,449.19	(129,368.82)	54,361.27	(6,766.58)	59,422.82	20,488.98	(11,450.54)	2,116.74

Diocese of New Jersey
Mission Renewal Fund
Summary of Funding Sources via Property Dispositions
Updated through December 31, 2015

Code	Description	St. Matthias' Hamilton	St. Mark's Hammonton	Good Shepherd Rahway	St. Barnabas Burlington	GRAND TOTALS
	Exhibit Number (if applicable)	N/A	N/A	N/A	N/A	
	GL Account/Worksheet Tab					
Sources of Funds						
PS	Proceeds from Building Sales ¹					3,093,625.60
	Dividends from DIT Account		387.95			65,288.39
	Unrealized Gain/(Loss) on DIT Account					-
PAL	Transfers in ²					731,058.52
CPR	Congregational Fundraising					115,000.00
ID	Investment Funds ³					240,931.92
R	Rental Income					84,663.00
IO	Other Income		2,936.64			232,422.82
Total Sources of Funds		-	3,324.59	-	-	4,562,990.25
Uses of Funds						
PP	Property Purchases					(1,269,480.56)
	Carrying Costs					
I	Insurance		(1,780.85)		(2,028.25)	(130,759.43)
P	Pension Fund Payments					1,208.22
U	Utilities		(1,652.11)			(131,591.08)
T	Taxes					(239,064.23)
	Construction/Renovation/Repair					(790,109.30)
M	Maintenance & Minor Repair (grass cutting)		(1,400.00)			(46,173.01)
	Major Repairs					(55,723.13)
L	Legal Services					(38,087.06)
S	Sales Related Expenses					(32,206.66)
O	Other	(5,800.00)	(3,021.16)	(3,599.13)	(2,800.00)	(69,501.82)
LPO	Loan Payoff					(80,630.74)
	Total Carrying Costs	(5,800.00)	(7,854.12)	(3,599.13)	(4,828.25)	(1,612,638.24)
	Transfers out ⁴					(664,771.40)
Total Uses of Funds		(5,800.00)	(7,854.12)	(3,599.13)	(4,828.25)	(3,546,890.20)
Excess/(Deficit) of Sources over Uses		(5,800.00)	(4,529.53)	(3,599.13)	(4,828.25)	1,016,100.05

Diocese of New Jersey
Disposition of Assets from Closed Congregations - Updated through December 31, 2016

Code	Description	Subtotals 2	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	Ascension Atlantic City	Epiphany Ventnor	St. Matthias' Hamilton	St. Wilfrid's Camden	St. Mark's Hammonton
	Exhibit Number (if applicable)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	GL Account/Worksheet Tab		2,783.00	2,781.00	2,787.00	2,779.00	2,778.00						
Sources of Funds													
PS	Proceeds from Building Sales	2,424,505.90		669,119.70									
	Dividends from DIT Account	64,900.44											387.95
	Unrealized Gain/(Loss) on DIT Account												
PAL	Transfers in	664,771.40							\$66,287.12				
CPR	Congregational Fundraising	115,000.00											
ID	Investment Funds	57,383.04		13,016.16		154,969.47			15,563.25				
R	Rental Income	36,913.00		11,000.00	20,350.00	\$15,000.00	4,500.00						
IO	Other Income	46,071.77	64,979.89	50.00	2,000.00	\$3,500.00		59,422.82	\$58,826.47	\$3,600.00	5,800.00		2,936.64
Total Sources of Funds		3,409,545.55	64,979.89	693,185.86	22,350.00	173,469.47	4,500.00	59,422.82	140,676.84	3,600.00	5,800.00		3,324.59
Uses of Funds													
PP	Property Purchases	(1,269,480.56)											
	Carrying Costs												
I	Insurance	(63,937.34)	(2,092.46)	(39,252.25)	(16,318.63)	(21,436.70)	(4,734.82)		(\$33,560.50)	\$217.67		(\$35,432.14)	(\$4,118.16)
P	Pension Fund Payments	1,208.22											
U	Utilities	(49,430.81)	(9,782.49)	(33,976.26)	(13,332.33)	(17,537.05)	(682.37)		(\$13,593.05)	(31.81)			(\$5,076.48)
T	Taxes	(41,817.53)	(19,586.01)		(138,186.82)	(81,653.56)	(5,117.10)						(\$15,573.44)
	Construction/Renovation/Repair	(780,109.30)			(10,000.00)								
M	Maintenance & Minor Repair (grass cutting)	(20,241.58)	(2,005.00)	(14,146.98)	(1,745.00)	(6,764.45)	(150.00)		(\$1,150.00)				(\$2,275.00)
	Major Repairs								(55,723.13)				
L	Legal Services	(4,602.00)		(3,154.00)	(3,382.00)	(4,979.85)	(3,045.63)		(9,842.90)	(14,060.53)			
S	Sales Related Expenses	(6,747.58)	(16,933.17)	(2,325.91)	(3,200.00)		(3,000.00)		(\$72,405.50)				
O	Other	(20,147.37)		(7,122.20)	(60.00)	(5,477.86)			(\$24,610.49)	(\$1,357.68)	(5,800.00)		(\$4,064.72)
LPO	Loan Payoff	(70,799.92)		(1,347.75)									
	Total Carrying Costs	(1,056,625.21)	(50,399.13)	(101,325.35)	(186,224.78)	(137,849.47)	(16,729.92)	-	(210,885.57)	(15,232.35)	(5,800.00)	(35,432.14)	(31,107.80)
	Transfers out	(664,771.40)											
Total Uses of Funds		(2,990,877.17)	(50,399.13)	(101,325.35)	(186,224.78)	(137,849.47)	(16,729.92)	-	(210,885.57)	(15,232.35)	(5,800.00)	(35,432.14)	(31,107.80)
Excess/(Deficit) of Sources over Uses		418,668.38	14,580.76	591,860.51	(163,874.78)	35,620.00	(12,229.92)	59,422.82	(70,208.73)	(11,632.35)	-	(35,432.14)	(27,783.21)
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Diocese of New Jersey
Disposition of Assets from Closed Congregations - Updated through December 31, 2016

Code	Description	Good Shepherd Rahway	St. Barnabas Burlington	Annunciation Lawnside	GRAND TOTALS
	Exhibit Number (if applicable)	N/A	N/A	N/A	
	GL Account/Worksheet Tab				
Sources of Funds					
PS	Proceeds from Building Sales				3,093,625.60
	Dividends from DIT Account				65,288.39
	Unrealized Gain/(Loss) on DIT Account				-
PAL	Transfers in			15,475.10	746,533.62
CPR	Congregational Fundraising				115,000.00
ID	Investment Funds				240,931.92
R	Rental Income			\$3,000.00	90,763.00
IO	Other Income		\$10.35		247,197.94
Total Sources of Funds		-	10.35	18,475.10	4,599,340.47
Uses of Funds					
PP	Property Purchases				(1,269,480.56)
	Carrying Costs			(\$666.68)	(666.68)
I	Insurance		(\$6,610.75)	(\$1,505.44)	(228,781.52)
P	Pension Fund Payments				1,208.22
U	Utilities		(\$4,615.26)	(\$3,713.26)	(151,771.17)
T	Taxes				(301,934.46)
	Construction/Renovation/Repair				(790,109.30)
M	Maintenance & Minor Repair (grass cutting)		(\$1,547.77)	(\$415.00)	(50,440.78)
	Major Repairs	(\$51,288.35)			(107,011.48)
L	Legal Services				(43,066.91)
S	Sales Related Expenses	(3,500.00)	(1,393.25)	(\$2,700.00)	(112,205.41)
O	Other	(\$8,196.15)	(\$3,675.85)	(1,037.87)	(81,550.19)
LPO	Loan Payoff				(72,147.67)
	Total Carrying Costs	(62,984.50)	(17,842.88)	(10,038.25)	(1,938,477.35)
	Transfers out				(664,771.40)
Total Uses of Funds		(62,984.50)	(17,842.88)	(10,038.25)	(3,872,729.31)
Excess/(Deficit) of Sources over Uses		(62,984.50)	(17,832.53)	8,436.85	726,611.16
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Diocese of New Jersey
Mission Renewal Fund
Summary of Funding Sources via Property Dispositions
Updated through December 31, 2017

Code	Description	Subtotals Prior Sales	Grace Elizabeth	Holy Comm Fair Haven	St. Luke's Westville	St. Clement's Belford	Christ S. Vineland	St. George's Helmetta	Ascension Atlantic City	Epiphany Ventnor	St. Matthias' Hamilton
	Exhibit Number (if applicable)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	GL Account/Worksheet Tab		2,783.00	2,781.00	2,787.00	2,779.00	2,778.00				
Sources of Funds											
PS	Proceeds from Building Sales	2,424,505.90		669,119.70							
	Dividends from DIT Account	64,900.44									
	Unrealized Gain/(Loss) on DIT Account										
PAL	Transfers in	664,771.40							\$66,287.12		
CPR	Congregational Fundraising	115,000.00									
ID	Investment Funds	57,383.04		13,016.16		154,969.47			15,563.25		
R	Rental Income	36,913.00		11,000.00	22,350.00	\$28,000.00	4,500.00				
IO	Other Income	46,071.77	64,979.89	50.00	2,000.00	\$3,500.00		59,422.82	\$59,508.55	\$3,600.00	5,800.00
Total Sources of Funds		3,409,545.55	64,979.89	693,185.86	24,350.00	186,469.47	4,500.00	59,422.82	141,358.92	3,600.00	5,800.00
Uses of Funds											
PP	Property Purchases	(1,269,480.56)									
	Carrying Costs										
I	Insurance	(63,937.34)	(2,092.46)	(39,180.50)	(21,656.63)	(29,082.70)	(4,734.82)		(\$54,448.24)	\$217.67	
P	Pension Fund Payments	1,208.22									
U	Utilities	(49,430.81)	(9,782.49)	(33,976.26)	(14,965.43)	(18,031.89)	(682.37)		(\$13,480.89)	(31.81)	
T	Taxes	(41,817.53)	(19,586.01)		(169,821.06)	(102,698.60)	(5,117.10)		(\$28,613.86)		
	Construction/Renovation/Repair	(780,109.30)			(10,000.00)				(\$226,485.72)		
M	Maintenance & Minor Repair (grass cutting)	(20,241.58)	(2,005.00)	(14,146.98)	(1,745.00)	(6,764.45)	(150.00)		(\$1,550.00)		
	Major Repairs								(55,723.13)		
L	Legal Services	(4,602.00)		(3,154.00)	(3,382.00)	(4,979.85)	(3,045.63)		(9,842.90)	(14,060.53)	
S	Sales Related Expenses	(6,747.58)	(16,933.17)	(2,325.91)	(3,200.00)		(3,000.00)		(\$75,005.50)		
O	Other	(20,147.37)		(7,122.20)	(60.00)	(5,477.86)			(\$17,489.42)	(\$13,377.75)	(5,800.00)
LPO	Loan Payoff	(70,799.92)		(9,830.82)							
	Total Carrying Costs	(1,056,625.21)	(50,399.13)	(109,736.67)	(224,830.12)	(167,035.35)	(16,729.92)	-	(482,639.66)	(27,252.42)	(5,800.00)
	Transfers out	(664,771.40)									
Total Uses of Funds		(2,990,877.17)	(50,399.13)	(109,736.67)	(224,830.12)	(167,035.35)	(16,729.92)	-	(482,639.66)	(27,252.42)	(5,800.00)
Excess/(Deficit) of Sources over Uses		418,668.38	14,580.76	583,449.19	(200,480.12)	19,434.12	(12,229.92)	59,422.82	(341,280.74)	(23,652.42)	-

Diocese of New Jersey
Mission Renewal Fund
Summary of Funding Sources via Property Dispositions
Updated through December 31, 2017

Code	Description	St. Mark's Hammonton	Good Shepherd Rahway	St. Barnabas Burlington	Annunciation Lawnside	Trinity Church Delran	GRAND TOTALS
	Exhibit Number (if applicable)	N/A	N/A	N/A	N/A		
	GL Account/Worksheet Tab						
Sources of Funds							
PS	Proceeds from Building Sales		62,984.50				3,156,610.10
	Dividends from DIT Account	387.95					65,288.39
	Unrealized Gain/(Loss) on DIT Account						-
PAL	Transfers in			\$12,061.37	15,475.10		758,594.99
CPR	Congregational Fundraising						115,000.00
ID	Investment Funds						240,931.92
R	Rental Income	\$28,000.00			\$4,200.00	\$4,200.00	139,163.00
IO	Other Income	2,936.64		\$4,219.91			252,089.58
Total Sources of Funds		31,324.59	62,984.50	16,281.28	19,675.10	4,200.00	4,727,677.98
Uses of Funds							
PP	Property Purchases						(1,269,480.56)
	Carrying Costs					(\$666.68)	(666.68)
I	Insurance	(\$7,849.16)		(\$6,610.75)	(\$5,585.62)	(\$4,911.00)	(239,871.55)
P	Pension Fund Payments						1,208.22
U	Utilities	(\$10,068.48)		(\$4,615.26)	(\$9,548.58)	(\$2,714.07)	(167,328.34)
T	Taxes	(\$32,192.93)					(399,847.09)
	Construction/Renovation/Repair						(1,016,595.02)
M	Maintenance & Minor Repair (grass cutting)	(\$3,875.00)		(\$1,547.77)	(\$4,302.00)	(\$27,151.64)	(83,479.42)
	Major Repairs		(\$51,288.35)			(\$881.25)	(107,892.73)
L	Legal Services			(\$50.00)		(\$6,932.99)	(50,049.90)
S	Sales Related Expenses		(3,500.00)	(1,393.25)	(\$2,700.00)	(\$2,900.00)	(117,705.41)
O	Other	(\$4,533.09)	(\$8,196.15)	(\$3,675.85)		(\$11.78)	(85,891.47)
LPO	Loan Payoff						(80,630.74)
	Total Carrying Costs	(58,518.66)	(62,984.50)	(17,892.88)	(22,136.20)	(46,169.41)	(2,348,750.13)
	Transfers out						(664,771.40)
Total Uses of Funds		(58,518.66)	(62,984.50)	(17,892.88)	(22,136.20)	(46,169.41)	(4,283,002.09)
Excess/(Deficit) of Sources over Uses		(27,194.07)	-	(1,611.60)	(2,461.10)	(41,969.41)	444,675.89